

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE LESSOR'S ANNUAL COST STATEMENT		1. SOLICITATION NO. <div style="text-align: center; font-weight: bold; font-size: 1.2em;">99-020</div>		2. STATEMENT DATE	
		3. ENTIRE BLDG (BOMA Office Usable SF)		3A. ENTIRE BLDG (BOMA Rentable SF)	
				3B. GOV'T LEASED	
4. BUILDING NAME AND ADDRESS:					
SECTION I: ESTIMATED ANNUAL COST OF SERVICES AND UTILITIES FURNISHED BY LESSOR AS PART OF RENTAL CONSIDERATION					
SERVICES AND UTILITIES		LESSOR'S ANNUAL COST FOR		FOR GOVERNMENT USE ONLY (C)	
		(A) ENTIRE BLDG	(B) GOV'T AREA		
A. CLEANING, JANITOR, AND/OR CHAR SERVICE					
5. SALARIES					
6. SUPPLIES (wax/cleansers/cloths/etc.)					
7. CONTRACT SERVICES (window washing/waste & snow removal)					
B. HEATING					
8. SALARIES					
9. FUEL (<u>check one</u>) OIL _____ GAS _____ COAL _____ ELECTRIC _____					
10. SYSTEM MAINTENANCE AND REPAIR					
C. ELECTRICAL					
11. CURRENT FOR LIGHT AND POWER (including elevators)					
12. REPLACEMENT OF BULBS, TUBES, AND STARTERS					
13. POWER FOR SPECIAL EQUIPMENT					
14. SYSTEM MAINTENANCE AND REPAIR (ballasts/fixtures/etc.)					
D. PLUMBING					
15. WATER (for all purposes & including sewage charges)					
16. SUPPLIES (soap/towels/tissues not in #6 above)					
17. SYSTEM MAINTENANCE AND REPAIR					
E. AIR CONDITIONING					
18. UTILITIES (include electricity if not in C.11)					
19. SYSTEM MAINTENANCE AND REPAIR					
F. ELEVATORS					
20. SALARIES (operators/starters/etc.)					
21. SYSTEM MAINTENANCE AND REPAIR					
G. MISCELLANEOUS (to the extent not included above)					
22. BUILDING ENGINEER AND/OR MANAGER					
23. SECURITY (watchmen/guards -- not janitors)					
24. SOCIAL SECURITY TAX & WORKMEN'S COMPENSATION INSURANCE					
25. LAWN AND LANDSCAPING MAINTENANCE					
26. OTHER (explain on separate sheet)					
27. TOTAL			\$	\$	
SECTION II: ESTIMATED ANNUAL COSTS OF OWNERSHIP EXCLUSIVE OF CAPITAL CHARGES					
28. REAL ESTATE TAXES					
29. INSURANCE (hazard/liability/etc.)					
30. BUILDING MAINTENANCE AND REPAIR					
31. MANAGEMENT					
32. TOTAL			\$	\$	
LESSOR'S CERTIFICATION: The amounts entered in columns (a) and (b) represent my best estimate as to the annual costs of services, utilities, and ownership.		SIGNATURE OF: OWNER _____ LEGAL AGENT _____ (check one) X _____ signature			
SECTION III: APPROVAL OF STATEMENT BY AUTHORIZED GOVERNMENT REPRESENTATIVES					
The undersigned certify that the amount shown in item #27 represents the reasonable value of services and utilities which amount may be properly deducted in determining net rent.					
TYPED NAME AND TITLE:		SIGNATURE:		DATE:	